

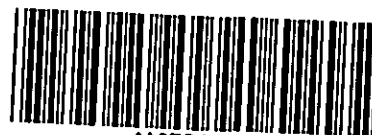
COMPANY REGISTRATION NUMBER 3500151

FRIO ASTRID EURO LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 JANUARY 2013

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FRIO ASTRID EURO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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FRIO ASTRID EURO LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2013**

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Tangible assets		<u>403</u>	<u>537</u>
CURRENT ASSETS			
Stocks		41,404	48,380
Debtors		10,279	8,988
Cash at bank and in hand		<u>56,574</u>	<u>49,385</u>
		108,257	106,753
CREDITORS: Amounts falling due within one year		<u>(17,470)</u>	<u>(19,166)</u>
NET CURRENT ASSETS		<u>90,787</u>	<u>87,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,190</u>	<u>88,124</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	200	200
Share premium account		9,902	9,902
Profit and loss account		<u>81,088</u>	<u>78,022</u>
SHAREHOLDERS' FUNDS		<u>91,190</u>	<u>88,124</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

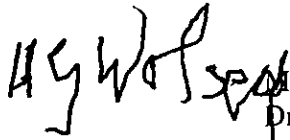
FRIO ASTRID EURO LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

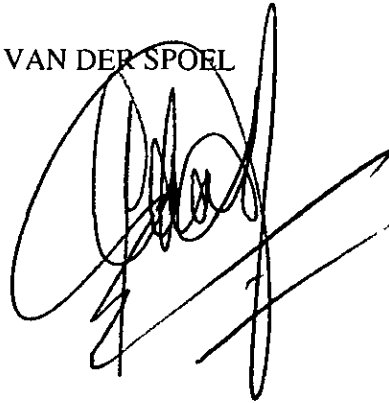
31 JANUARY 2013

These abbreviated accounts were approved by the directors and authorised for issue on 7 June 2013, and are signed on their behalf by

MR HG WOLSEY
Director



MR CA VAN DER SPOEL
Director



Company Registration Number 3500151

The notes on pages 3 to 4 form part of these abbreviated accounts.

FRIO ASTRID EURO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales, excluding VAT

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures, Fittings & Equipment - 25% on a reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

FRIO ASTRID EURO LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JANUARY 2013****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 February 2012 and 31 January 2013	<u>6,634</u>
DEPRECIATION	
At 1 February 2012	6,097
Charge for year	<u>134</u>
At 31 January 2013	<u>6,231</u>
NET BOOK VALUE	
At 31 January 2013	<u>403</u>
At 31 January 2012	<u>537</u>

3. RELATED PARTY TRANSACTIONS

Material interests of the Directors

During the year the company purchased goods and services to the value of £98,929 (2012 - £119,874) from Frio U K Limited, a company in which Mr HG Wolsey is materially interested as a shareholder. These purchases were made on a normal trading basis.

The company also incurred management charges of £18,000 (2012 - £18,000) from Wickfield Limited, a company of which Mr CA Van Der Spoel is a director and also rental charges of £3,300 (2012 - £3,250) from Mr CA Van Der Spoel.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>